

## Message Text

UNCLASSIFIED

PAGE 01 USUN N 00065 100029Z

ACTION IO-14

INFO OCT-01 EUR-12 NEA-10 ISO-00 AF-10 ARA-14 EA-12

L-03 CIAE-00 INR-07 NSAE-00 ABF-01 OMB-01 TRSE-00

AID-05 COME-00 /090 W

-----101899 100032Z /63

P R 092253Z JAN 78

FM USMISSION USUN NEW YORK

TO SECSTATE WASHDC PRIORITY 9014

INFO AMEMBASSY TUNIS

RFC PARIS 0031

UNCLAS USUN 0065

RFC FOR USDOC

E.O. 11652: N/A

TAGS: AORG, AFIN, ABUD, UNDP, TS, US

SUBJECT: UN FINANCES: US PAYMENT TO UNDP IN EXCESS CURRENCIES

1. PLEASE AUTHORIZE DEPOSIT OF EQUIVALENT OF \$300,000 IN US-OWNED  
TUNISIAN DINARS TO UNDP REPRESENTATIVE DINAR ACCOUNT NO. 27354 WITH  
UNION INTERNATIONALE DE BANQUES, 65 AVENUE HABIB BOURGUIBA, TUNIS.

2. UNDP URGENTLY NEEDS DINARS AND REQUESTS DEPOSIT BE MADE WEEK OF  
JANUARY 8 IF AT ALL POSSIBLE AND NO LATER THAN JANUARY 18.

MCHENRY

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 09 jan 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 jan 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978USUNN00065  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780013-1212  
**Format:** TEL  
**From:** USUN NEW YORK  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1978/newtext/t19780183/aaaacskv.tel  
**Line Count:** 40  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** cdb36de5-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION IO  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 11 feb 2005  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3804578  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** UN FINANCES: US PAYMENT TO UNDP IN EXCESS CURRENCIES  
**TAGS:** AORG, AFIN, ABUD, TS, US, UNDP  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/cdb36de5-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014